

Bucharest, June 26th, 2024
ANNOUNCEMENT

Price correction factors for TGN and ONE shares in BVB's Total Return indices starting with June 27

Bucharest Stock Exchange (BVB) announces that, starting with June 27, 2024:

- the price correction factor $c_{i,T}$ for [S.N.T.G.N. TRANSGAZ S.A. \(TGN\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.014799.
- the price correction factor $c_{i,T}$ for [S.N.T.G.N. TRANSGAZ S.A. \(TGN\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.013599.
- the price correction factor $c_{i,T}$ for [ONE UNITED PROPERTIES S.A. \(ONE\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.011377.
- the price correction factor $c_{i,T}$ for [ONE UNITED PROPERTIES S.A. \(ONE\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.010457.

The value of $c_{i,T}$ for TGN and ONE shares was determined according to article 4.2.4 of the [BET-TR, BET-TRN, BET-XT-TR and BET-XT-TRN management rules](#).

For more information, please feel free to contact us at indices@bvb.ro and comunicare@bvb.ro.



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